

# Insurance Department Budget

*Expenditures FY 11 (7/1/10 - 6/30/11)*

	AMOUNT	TOTAL
<b><u>Personal Services</u></b>		
Salaries & Benefits	\$ 4,267,500	\$ 4,267,500
<b><u>Travel Expenses</u></b>		
In-State Travel	\$ 1,600	
Out-of-State Travel	\$ 13,200	\$ 14,800
<b><u>Current Expense</u></b>		
Human Resource Services	\$ 29,400	
Payroll Services	\$ 4,500	
Fingerprint/Background Check	\$ -	
Wireless Communication	\$ 6,300	
Advertising & Legal Publications	\$ 500	
Communications	\$ -	
Other Contractual Servs/Nonmed	\$ 80,000	
Postage & Mailing	\$ 37,400	
Prof. & Tech, Servs/Nonmed	\$ 100	
Required Technical References	\$ 3,700	
Credit Card Fees	\$ 4,300	
Bottled Water	\$ -	
E-check Processing	\$ 12,600	
Rent Parking (UTA bus passes)	\$ 4,300	
Building Maintenance	\$ -	
Repairs to Damaged Vehicles	\$ -	
Building Security	\$ 5,000	
Office Supplies	\$ 9,500	
Printing & Binding	\$ 3,600	
Books & Subscriptions	\$ 1,300	
Photocopy Expense	\$ 2,900	
Small Office Equipment <\$5,000	\$ 7,200	
Office Furnishings <\$5,000	\$ -	
Employee Recognition Non-Taxable	\$ -	
Medical Supplies	\$ 200	
Insurance & Bonds	\$ 45,300	
Employee Training/Development	\$ 500	
Reception & Meeting Costs	\$ 100	

	AMOUNT	TOTAL
Membership Dues	\$ 18,800	
Conventions & Workshops	\$ 4,400	
Educational Assistance	\$ -	
Recycling Cost	\$ 300	
DTS Telecommunication Charges	\$ 43,800	\$ 326,000
<b><u>DP Current Expense</u></b>		
DP Hardware <\$5,000	\$ 80,000	
DP Software <\$5,000 Other	\$ 1,800	
DP Software <\$5,000 Network	\$ -	
DTS Data Processing Charges	\$ 407,700	
DP Hardware Maintenance Services	\$ 2,700	
DP Supplies	\$ 2,600	
DP Software Rental	\$ 300	
DP Maintenance Software (vendor)	\$ 138,500	\$ 633,600
<b><u>DP Capital Outlay</u></b>		
DP Database >\$5,000	\$ 8,300	\$ 8,300
<b><u>Capital Outlay</u></b>		
DFCM Capital Project	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>	<b>\$ 5,250,200</b>	<b>\$ 5,250,200</b>

***Revenues FY 2011***

Department Fees	\$ 6,975,340	
Surplus Lines Tax	\$ 6,283,805	
Premium Tax	\$ 109,844,709	<b>\$ 123,103,854</b>